

**DR-2 Disclosure Summary Page****DR-2**

<b>Cerro Gordo County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2010	
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/14/2010 12:13:18 AM	
<b>Committee Code:</b>	9032	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/29/2010 12:22:21 AM	
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Tynan	<b>First Name:</b> Steven	<b>MI:</b> D
<b>Address:</b> 1311 North Jefferson		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
<b>Phone:</b> 641-424-5261		
<b>E-Mail:</b> StevenTynan@justice.com		

**Chairperson**

<b>Last Name:</b> Stone	<b>First Name:</b> John	<b>MI:</b> R
<b>Address:</b> 213 South Kentucky		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
<b>Phone:</b> 641-423-3707		
<b>E-Mail:</b> john_r_stone@yahoo.com		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$7,304.04
Schedule A: Cash Contributions Total	\$1,328.76
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,632.80
Schedule B: Expenditure Total	\$1,532.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,100.12

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Cerro Gordo County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2010
<b>County:</b> Cerro Gordo	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/14/2010 12:13:18 AM
<b>Committee Code:</b> 9032	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	10/29/2010 12:22:21 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/19/2010	Check # 4975	Keen, Wendy 7 Knollwood Ct. Mason City, IA 50401	None	\$100.00	
5/19/2010	Check # 9128	Pearce, Rick or Colleen 641 Southview Dr. Rockwell, IA 50469	None	\$50.00	
5/20/2010	Check # 3501	Trump, Barry 114 10th Street NW Mason City, IA 50401	None	\$50.00	
5/28/2010	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$2.16	
checking					
5/31/2010	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.21	
savings					
6/2/2010	Check # 8298	Jorgensen, Vance PO Box 1664 Mason City, IA 50402-1664	None	\$100.00	
2010 Chairman's letter donation					
6/8/2010	Check # 1582	Herman, Michael 503 18th SE Mason City, IA 50401	None	\$25.00	
Donation : 5 member board letter					
6/22/2010	Check # 1295	Berry, Matthew 118 N. 10th St. Clear Lake, IA 50428	None	\$50.00	
Donation : 5 member board letter					
6/22/2010	Check # 3404	Genth, Dean 145 Pebble Creek Drive Mason City, IA 50401	None	\$50.00	
Donation : 5 member board letter					
6/22/2010	Check # 8478	Rick, Doreen 502 River Bend Ct. Mason City, IA 50401	None	\$150.00	
2010 Chairman's letter donation					
6/24/2010	18482 Check # 064669	Pat Wright for CG County Treasurer 1815 Springview Drive Mason City, IA 50401	N/A	\$50.00	

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
for Parade Candy					
6/28/2010	9098 Check # 008739	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$375.00	
Refund : HQ rent ck# 008739 Coordinated Campaign Federal Account					
6/29/2010	Check # 7620	Tieszen, Jerry & Doris 380 Yorktown Pike #29 Mason City, IA 50401	None	\$50.00	
2010 Wing Ding					
6/30/2010	Check # 3889	Argos, Jeanne 380 S. Yorktown Pike #30 Mason City, IA 50401	None	\$25.00	
2010 Wing Ding					
6/30/2010	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.39	
cking & savings					
7/6/2010	Check # 3898	Ernst, W.J. & T.J. 2105 Carolina Terrace Mason City, IA 50401	None	\$50.00	
2010 Wing Ding					
7/6/2010	Check # 6376	Iverson, Carol & Merlin 1505 Limestone Ct. Mason City, IA 50401	None	\$50.00	
2010 Wing Ding					
7/7/2010	Check # cash	Lapointe, Timothy 291 Lakeview Dr. Mason City, IA 50401	None	\$50.00	
2010 Wing Ding					
7/7/2010	Check # 1427	Young, Lorrie & Mark 424 S. Rhode Island Mason City, IA 50401	N/A	\$50.00	
2010 Wing Ding					
7/14/2010	Check # 6745	Dalen, Carlyle 3 Hackberry Mason City, IA 50401	None	\$50.00	
2010 Wing Ding					

<b>Total Regular Contributions</b>	<b>\$1,328.76</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,328.76</b>

**Schedule B: Expenditures****Sch-B**

<b>Cerro Gordo County Democratic Central Committee</b>	
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<b>County:</b>	Cerro Gordo
<b>District:</b>	0
<b>Committee Code:</b>	9032
<b>Political Party:</b>	Democratic

<b>Status:</b>		<b>Amended</b>
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<b>Amendment Date</b>	10/29/2010 12:22:21 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/26/2010	Check # 1601	Genth, Dean 145 Pebble Creek Drive Mason City, IA 50401	Meals Reimbursement	\$13.20
reimbursement for donuts & coffee for county convention				
6/10/2010	Check # 1375	Stevens Glass & More 14706 Spruce Avenue Mason City, IA 50401	HQ Expenses	\$1,211.08
Headquarters window repair, in lieu of rent.				
6/23/2010	Check # 1602	Dougherty, Phillip 2851 Yarrow Avenue Dougherty, IA 50433	Other Expenditure	\$237.90
Reimburse for parade candy purchase				
6/23/2010	9082 Check # 1603	Hancock County Democratic Central Committee 1455 Welch Ave Klemme, IA 50449	Fund-Raiser (Holding)	\$70.50
Reimburse microphone expense for 2009 Wing Ding				

<b>Total Amount</b>	<b>\$1,532.68</b>
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